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ask | attorneys at law

Pg 1 of 4 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: Holmberg Farms, Inc.

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

		1141151	ers During Pre	orerence i ciro	<u> </u>		
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244291-17633	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244303-17653	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244173-17619	4/17/2018	\$499.50
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244187-17620	4/19/2018	\$536.50
Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244230-17621	4/17/2018	\$1,752.25
Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244232-17622	4/17/2018	\$1,664.75
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244286-17623	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244287-17625	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244288-17627	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244025-17617	3/27/2018	\$1,496.60
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244290-17631	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244024-17616	3/27/2018	\$39.50
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244292-17635	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244293-17637	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244294-17639	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244296-17641	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244298-17643	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244299-17645	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244300-17647	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244301-17649	4/26/2018	\$306.00
Cmart Holding Corporation	Kmart Holding Corporation	780982492	\$2,892.50	7/23/2018	1244295	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244289-17629	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243950-17606	2/28/2018	\$1,209.75

Holmberg Farms, Inc. (2191967)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780982492	\$2,892.50	7/23/2018	1244297	4/26/2018	\$1,274.50
Kmart Holding Corporation	Kmart Holding Corporation	780982492	\$2,892.50	7/23/2018	1244306	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780982492	\$2,892.50	7/23/2018	1244308	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243465-17599	2/19/2018	\$101.25
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243580-17600	2/28/2018	\$1,209.75
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243625-17601	2/28/2018	\$263.50
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243627-17602	2/28/2018	\$233.75
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243947-17603	3/28/2018	\$238.50
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244027-17618	3/27/2018	\$59.50
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243949-17605	2/28/2018	\$1,209.75
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244304-17655	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243951-17607	2/28/2018	\$24.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243952-17608	2/28/2018	\$24.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243953-17609	2/28/2018	\$24.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243954-17610	2/28/2018	\$24.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243955-17611	3/28/2018	\$238.50
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243956-17612	3/28/2018	\$238.50
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243957-17613	3/28/2018	\$238.50
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244022-17614	3/27/2018	\$1,496.60
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244023-17615	3/27/2018	\$39.50
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1243948-17604	2/28/2018	\$1,209.75
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244851-17687	6/18/2018	\$3,565.25
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244302-17651	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	781007368	\$9,380.85	9/14/2018	1244850	6/18/2018	\$3,705.35
Kmart Holding Corporation	Kmart Holding Corporation	781007368	\$9,380.85	9/14/2018	1244852	6/18/2018	\$262.50
Kmart Holding Corporation	Kmart Holding Corporation	781007368	\$9,380.85	9/14/2018	1244853	6/18/2018	\$262.50
Kmart Holding Corporation	Kmart Holding Corporation	781007368	\$9,380.85	9/14/2018	1244870	6/18/2018	\$262.50

Holmberg Farms, Inc. (2191967)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Dobtor Transferents	Debtor(s) Incurring	Check Number	Cheek A	Clear Data	Involas Number	Invoice Dete	Invalar A
Debtor Transferor(s) Kmart Holding	Antecedent Debt Kmart Holding	781007368	\$9,380.85	Clear Date 9/14/2018	Invoice Number 1244905	Invoice Date 6/25/2018	Invoice Amt \$442.25
Corporation	Corporation	781007308	33,360.63	9/14/2016	1244303	0/23/2018	3442.23
Kmart Holding Corporation	Kmart Holding Corporation	781007368	\$9,380.85	9/14/2018	20180848KPWA	6/14/2018	\$450.34
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244843-17681	6/18/2018	\$1,069.50
Kmart Holding Corporation	Kmart Holding Corporation	781007368	\$9,380.85	9/14/2018	1244309-17680	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244848-17685	6/18/2018	\$1,732.05
Kmart Holding Corporation	Kmart Holding Corporation	781007368	\$9,380.85	9/14/2018	1244298-17679	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244854-17689	6/18/2018	\$262.50
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244864-17691	6/18/2018	\$2,886.25
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244865-17693	6/18/2018	\$262.50
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244869-17695	6/18/2018	\$3,133.75
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244968-17697	7/5/2018	\$42.25
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244968-17700	7/5/2018	\$1,871.25
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244971-17701	7/5/2018	\$448.40
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244971-17703	7/5/2018	\$658.15
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244977-17704	7/5/2018	\$187.70
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244844-17683	6/18/2018	\$262.50
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244293-17669	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244305-17657	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244307-17659	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244309-17661	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780985883	\$14,579.10	7/30/2018	1244361	5/1/2018	\$506.90
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244286-17663	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244287-17664	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244288-17665	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244289-17666	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	781007368	\$9,380.85	9/14/2018	1244849	6/18/2018	\$3,133.75
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244291-17668	4/26/2018	\$1,006.00

Holmberg Farms, Inc. (2191967)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781011526	\$3,394.25	9/21/2018	1244977-17706	7/5/2018	\$864.85
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244294-17670	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244296-17671	4/26/2018	\$1,006.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244299-17672	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244300-17673	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244301-17674	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244302-17675	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244304-17676	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244305-17677	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244307-17678	4/26/2018	\$306.00
Kmart Holding Corporation	Kmart Holding Corporation	780992865	\$10,496.00	8/15/2018	1244290-17667	4/26/2018	\$1,006.00

Totals: 5 transfer(s), \$40,742.70

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